

**Drinking Water SRF Program Information  
for the State of Montana**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	-	6/24/1998	9/7/1999	9/21/2000	5/14/2001
2 Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300	\$44,957,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757
9 Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588
10 Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483
11 Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477	\$1,287,416
12 *Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,710,962	\$5,777,244
13 *Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,732,640	\$21,509,884

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	2/21/2002	7/16/2003	8/16/2004	6/16/2005	5/17/2006	6/5/2007
2	Total Annual Federal Grants	\$8,052,500	\$1,030,164	\$7,913,024	\$15,649,400	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$53,009,900	\$54,040,064	\$61,953,088	\$77,602,488	\$85,831,788	\$94,060,788
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$5,000,000	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$3,962,828	\$2,027,507	\$1,681,855	\$2,450,309	\$3,628,034	\$3,667,896
9	Second Quarter Outlays	\$2,896,587	\$1,771,760	\$905,272	\$898,254	\$2,158,693	\$2,182,057
10	Third Quarter Outlays	\$2,719,795	\$2,543,767	\$1,361,350	\$1,447,727	\$6,771,277	\$2,298,807
11	Fourth Quarter Outlays	\$1,711,477	\$2,020,399	\$514,102	\$3,120,795	\$3,895,812	\$2,347,706
12	*Total Annual Outlays	\$11,290,687	\$8,363,433	\$4,462,579	\$7,917,085	\$16,453,816	\$10,496,466
13	*Cumulative Outlays	\$32,800,571	\$41,164,004	\$45,626,583	\$53,543,668	\$69,997,484	\$80,493,950

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14 *Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100	\$15,546,100
15 *Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300	\$44,957,400
<b>Adjustments to the DWSRF Fund</b>					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$4,750,328	\$4,032,158
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,697,192)	\$0	(\$1,550,376)	(\$1,096,844)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$0	\$17,785,052	\$18,481,414
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$12,129,008	\$29,914,060	\$48,395,474
21 *Annual State Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754
22 *Cumulative State Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$2,965,240	\$20,602,736	\$21,521,168
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$15,094,248	\$35,696,984	\$57,218,152
25 *State Contributions as a % of Grants - Annual	-	0%	-	19%	20%
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%
<b>Outlays (Dollars)</b>					
27 *Annual	\$0	\$0	\$5,849,199	\$8,526,964	\$5,846,305
28 *Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468
28a *State Contributions as a % of Outlays - Annual	-	-	51%	33%	52%
28b *State Contributions as a % of Outlays - Cumulative	-	-	51%	40%	44%
<b>State Match Contributions Deposited (Dollars)</b>					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754
35 *Cumulative Match Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36 Credit for 1993 Funding Used	\$0	\$162,500	\$0	\$337,635	\$237,500
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$162,500	\$0	\$337,635	\$237,500
39 *Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000
40 *Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$4,750,328	\$4,032,158
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14 *Annual Capitalization Grants	\$8,052,500	\$0	\$8,004,064	\$16,588,524	\$8,229,300	\$8,229,000
15 *Cumulative Capitalization Grants	\$53,009,900	\$53,009,900	\$61,013,964	\$77,602,488	\$85,831,788	\$94,060,788
<b>Adjustments to the DWSRF Fund</b>						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	(\$2,559,810)	(\$3,570,403)	(\$5,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$857,100)	\$0	(\$1,030,164)	(\$2,400,544)	(\$1,129,172)	(\$1,304,160)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,195,400	\$0	\$4,414,090	\$10,617,577	\$2,100,128	\$6,924,840
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$55,590,874	\$55,590,874	\$60,004,964	\$70,622,541	\$72,722,669	\$79,647,509
21 *Annual State Contributions	\$149,216	\$1,877,127	\$338,058	\$4,340,094	\$1,105,244	\$552,917
22 *Cumulative State Contributions	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173	\$16,632,417	\$17,185,334
23 *Annual Net Investments for the DWSRF Fund	\$7,344,616	\$1,877,127	\$4,752,148	\$14,957,671	\$3,205,372	\$7,477,757
24 *Cumulative Net Investments for the DWSRF Fund	\$64,562,768	\$66,439,895	\$71,192,043	\$86,149,714	\$89,355,086	\$96,832,843
25 *State Contributions as a % of Grants - Annual	2%	-	4%	26%	13%	7%
26 *State Contributions as a % of Grants - Cumulative	17%	20%	18%	20%	19%	18%
<b>Outlays (Dollars)</b>						
27 *Annual	\$10,866,626	\$8,054,511	\$5,968,876	\$5,310,392	\$15,678,799	\$12,044,572
28 *Cumulative	\$31,089,094	\$39,143,605	\$45,112,481	\$50,422,873	\$66,101,672	\$78,146,244
28a *State Contributions as a % of Outlays - Annual	1%	23%	6%	82%	7%	5%
28b *State Contributions as a % of Outlays - Cumulative	29%	28%	25%	31%	25%	22%
<b>State Match Contributions Deposited (Dollars)</b>						
29 Cash or Appropriations	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$3,556	\$1,610,500	\$6,832	\$3,918,540	\$9,333	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$149,216	\$1,877,127	\$338,058	\$4,340,094	\$1,105,244	\$552,917
35 *Cumulative Match Contributions	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173	\$16,632,417	\$17,185,334
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36 Credit for 1993 Funding Used	\$267,500	\$292,500	\$246,186	\$535,404	\$365,000	\$395,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$267,500	\$292,500	\$246,186	\$861,596	\$365,000	\$395,000
39 *Total Annual Additional Contribution	\$535,000	\$585,000	\$492,372	\$1,397,000	\$730,000	\$790,000
40 *Cumulative Additional Contribution	\$2,010,270	\$2,595,270	\$3,087,642	\$4,484,642	\$5,214,642	\$6,004,642
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	(\$5,000,000)	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	(\$2,559,810)	(\$3,570,403)	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	(\$2,559,810)	(\$3,570,403)	(\$5,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$8,782,486	\$8,782,486	\$6,222,676	\$2,652,273	(\$2,347,727)	(\$2,347,727)

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$593,048	\$0	\$583,404	\$621,844
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$593,048	\$0	\$583,404	\$621,844
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296
50	Annual Expenses - DWSRF Administration	\$0	\$282,028	\$313,916	\$333,154	\$365,914
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$282,028	\$313,916	\$333,154	\$365,914
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$282,028	\$595,944	\$929,098	\$1,295,012
54	<i>*Remaining Awarded Amount</i>	\$0	\$311,020	(\$2,896)	\$247,354	\$503,284
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$296,524	\$0	\$291,702	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$296,524	\$296,524	\$588,226	\$588,226
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$90,324	\$181,581
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$17,500	\$107,824	\$289,405
62	<i>*Remaining Awarded Amount</i>	\$0	\$296,524	\$279,024	\$480,402	\$298,821
63	Annual Number of Systems Receiving Assistance	0	0	17	80	193
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	17	97	290
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$325,000	\$0	\$675,270	\$475,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.2%	-	4.6%	3.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$325,000	\$0	\$675,270	\$475,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$50	\$162,614	\$224,069
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$50	\$162,664	\$386,733
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$33,494
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$180,484	\$213,978
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$4,200
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$30,143	\$34,343
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$58,870	\$70,175
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$53,016	\$111,886	\$182,061
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$53,066	\$432,111	\$331,938
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$53,066	\$485,177	\$817,115
80	<i>*Remaining Awarded Amount</i>	\$0	\$325,000	\$271,934	\$515,093	\$658,155

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$0	\$320,164	\$663,544	\$329,172	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$322,100	\$0	\$320,164	\$663,544	\$329,172	\$329,160
49	*Cumulative Amount Awarded, Including Transfers	\$2,120,396	\$2,120,396	\$2,440,560	\$3,104,104	\$3,433,276	\$3,762,436
50	Annual Expenses - DWSRF Administration	\$374,831	\$388,149	\$371,149	\$347,310	\$334,406	\$322,419
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$374,831	\$388,149	\$371,149	\$347,310	\$334,406	\$322,419
53	*Cumulative Administrative Expenses	\$1,669,843	\$2,057,992	\$2,429,141	\$2,776,451	\$3,110,857	\$3,433,276
54	*Remaining Awarded Amount	\$450,553	\$62,404	\$11,419	\$327,653	\$322,419	\$329,160
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$125,000	\$260,000	\$20,000	\$95,000
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	1.6%	1.6%	0.2%	1.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$125,000	\$260,000	\$20,000	\$95,000
59	*Cumulative Amount Awarded, Including Transfers	\$588,226	\$588,226	\$713,226	\$973,226	\$993,226	\$1,088,226
60	Annual Expenses - Small System Technical Assistance	\$102,432	\$139,687	\$126,967	\$97,354	\$73,083	\$124,223
61	*Cumulative Small Systems Technical Assistance Expenses	\$391,837	\$531,524	\$658,491	\$755,845	\$828,928	\$953,151
62	*Remaining Awarded Amount	\$196,389	\$56,702	\$54,735	\$217,381	\$164,298	\$135,075
63	Annual Number of Systems Receiving Assistance	117	112	98	81	125	120
64	*Cumulative Number of Small Systems Receiving Technical Assistance	407	519	617	698	823	943
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$535,000	\$0	\$585,000	\$1,397,000	\$730,000	\$790,000
66	*Annual Amount Awarded as a % of Grants Awarded	6.6%	-	7.3%	8.4%	8.9%	9.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$535,000	\$0	\$585,000	\$1,397,000	\$730,000	\$790,000
69	*Cumulative Amount Awarded, Including Transfers	\$2,010,270	\$2,010,270	\$2,595,270	\$3,992,270	\$4,722,270	\$5,512,270
70	Annual Expenses - PWSS Administration	\$147,386	\$299,031	\$216,507	\$281,062	\$508,438	\$548,395
71	*Cumulative Expenses - PWSS Administration	\$534,119	\$833,150	\$1,049,657	\$1,330,719	\$1,839,157	\$2,387,552
72	Annual Expenses - Source Water Protection Technical Assistance	\$78,252	\$95,187	\$96,054	\$154,135	\$94,534	\$90,156
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$292,230	\$387,417	\$483,471	\$637,606	\$732,140	\$822,296
74	Annual Expenses - Capacity Development	\$52,431	\$81,153	\$50,349	\$47,999	\$104,941	\$38,048
75	*Cumulative Expenses - Capacity Development	\$86,774	\$167,927	\$218,276	\$266,275	\$371,216	\$409,264
76	Annual Expenses - Operator Certification Programs	\$65,838	\$78,629	\$88,188	\$94,916	\$84,779	\$76,100
77	*Cumulative Expenses - Operator Certification Programs	\$247,899	\$326,528	\$414,716	\$509,632	\$594,411	\$670,511
78	*Total Annual State Program Management Expenses	\$343,907	\$554,000	\$451,098	\$578,112	\$792,692	\$752,699
79	*Cumulative State Program Management Expenses	\$1,161,022	\$1,715,022	\$2,166,120	\$2,744,232	\$3,536,924	\$4,289,623
80	*Remaining Awarded Amount	\$849,248	\$295,248	\$429,150	\$1,248,038	\$1,185,346	\$1,222,647

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,305	\$257,240
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,208	\$160,513	\$417,753
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$57,216	\$93,305	\$257,240
109	*Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,513	\$417,753
110	*Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,107	\$1,064,867
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.2%	18.2%	14.4%	11.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$441,698	\$948,894	\$1,136,673
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$733,718	\$1,682,612	\$2,819,285
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,405,172	\$1,963,474	\$2,564,956	\$2,525,127

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$80,000	\$50,000	\$90,000
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.5%	0.6%	1.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$80,000	\$50,000	\$90,000
85	*Cumulative Amount Awarded, Including Transfers	\$1,482,620	\$1,482,620	\$1,482,620	\$1,562,620	\$1,612,620	\$1,702,620
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$589,721	\$145,208	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,007,474	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$139,913	\$121,908	\$89,019	\$77,232	\$8,090
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$139,913	\$261,821	\$350,840	\$428,072	\$436,162
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$589,721	\$285,121	\$121,908	\$89,019	\$77,232	\$8,090
109	*Cumulative 1452(k) Activity Dollars	\$1,007,474	\$1,292,595	\$1,414,503	\$1,503,522	\$1,580,754	\$1,588,844
110	*Remaining Awarded Amount	\$475,146	\$190,025	\$68,117	\$59,098	\$31,866	\$113,776
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$857,100	\$0	\$1,030,164	\$2,400,544	\$1,129,172	\$1,304,160
112	*Cumulative Total Awarded Amount for Set-Asides	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220	\$10,761,392	\$12,065,552
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$857,100	\$0	\$1,030,164	\$2,400,544	\$1,129,172	\$1,304,160
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220	\$10,761,392	\$12,065,552
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.7%	11.7%	11.9%	12.4%	12.5%	12.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,410,891	\$1,366,957	\$1,071,122	\$1,111,795	\$1,277,413	\$1,207,431
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,230,176	\$5,597,133	\$6,668,255	\$7,780,050	\$9,057,463	\$10,264,894
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,971,336	\$604,379	\$563,421	\$1,852,170	\$1,703,929	\$1,800,658

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000
122 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701
123 Annual Number of Binding Commitments	0	0	13	20	10
124 *Cumulative Number of Binding Commitments	0	0	13	33	43
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,407,670	\$11,103,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328	\$189,701
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701
130 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	7	10	9
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	4	2
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	14	11
136 *Cumulative Number of Agreements	0	0	7	21	32
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000
138 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701
139 3,301 to 10,000	\$0	\$0	\$5,650,000	\$11,914,998	\$2,276,000
140 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701
143 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	2	4	2
145 501 to 3,300	0	0	2	4	5
146 3,301 to 10,000	0	0	2	5	2
147 10,001 to 100,000	0	0	1	1	2
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	7	14	11
150 *Cumulative Number of Agreements	0	0	7	21	32

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$3,495,000	\$9,090,000	\$8,180,780	\$12,683,000	\$24,929,596	\$17,007,000
122 *Cumulative Dollar Amount	\$54,046,701	\$63,136,701	\$71,317,481	\$84,000,481	\$108,930,077	\$125,937,077
123 Annual Number of Binding Commitments	11	8	15	16	13	17
124 *Cumulative Number of Binding Commitments	54	62	77	93	106	123
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$6,123,707	\$6,229,000	\$2,217,727	\$2,550,000	\$29,847,925	\$4,350,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$865,998	\$0	\$265,200	\$2,969,622	\$4,946,596	\$1,636,159
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521	\$5,986,159
130 *Cumulative Assistance	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$105,004,633
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	11	6	7	6	24	5
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	1	0	1	7	3	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	6	8	13	27	7
136 *Cumulative Number of Agreements	44	50	58	71	98	105
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$930,707	\$150,000	\$1,063,727	\$192,617	\$1,206,784	\$493,000
138 501 to 3,300	\$4,808,998	\$3,318,000	\$601,200	\$3,429,105	\$4,916,645	\$1,460,000
139 3,301 to 10,000	\$0	\$2,761,000	\$818,000	\$1,490,900	\$8,521,092	\$4,033,159
140 10,001 to 100,000	\$1,250,000	\$0	\$0	\$407,000	\$20,150,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521	\$5,986,159
143 *Cumulative Assistance	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$105,004,633
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	5	1	4	2	3	2
145 501 to 3,300	6	3	2	5	12	3
146 3,301 to 10,000	0	2	2	4	10	2
147 10,001 to 100,000	1	0	0	2	2	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	12	6	8	13	27	7
150 *Cumulative Number of Agreements	44	50	58	71	98	105

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000	\$650,000
<b>Construction</b>					
152 Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000
153 Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701
154 Source	\$0	\$0	\$0	\$1,851,998	\$130,000
155 Storage	\$0	\$0	\$300,000	\$1,522,328	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701
161 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	3	1	1
<b>Construction</b>					
163 Treatment	0	0	1	4	2
164 Transmission & Distribution	0	0	2	3	5
165 Source	0	0	0	2	1
166 Storage	0	0	1	4	0
167 Purchase of Systems	0	0	0	0	2
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	7	14	11
172 *Cumulative Number	0	0	7	21	32

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$150,000	\$400,000	\$140,000	\$0	\$0
<b>Construction</b>						
152 Treatment	\$1,772,810	\$0	\$0	\$865,517	\$20,135,984	\$284,745
153 Transmission & Distribution	\$3,826,167	\$1,764,860	\$2,082,927	\$1,431,000	\$10,799,994	\$4,846,534
154 Source	\$54,578	\$2,761,000	\$0	\$394,000	\$1,165,096	\$0
155 Storage	\$1,336,150	\$1,553,140	\$0	\$960,000	\$2,693,447	\$854,880
156 Purchase of Systems	\$0	\$0	\$0	\$1,729,105	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521	\$5,986,159
161 *Cumulative Dollar Amount	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$105,004,633
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162 Planning and Design Only	0	1	1	2	0	0
<b>Construction</b>						
163 Treatment	1	0	0	4	10	2
164 Transmission & Distribution	10	3	7	7	18	6
165 Source	1	2	0	3	5	0
166 Storage	1	1	0	4	4	3
167 Purchase of Systems	0	0	0	2	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	13	7	8	22	37	11
172 *Cumulative Number	45	52	60	82	119	130

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	7	14	11
174 *Cumulative Number of Projects	0	0	7	21	32
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701
176 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699
177 Annual Number of Assistance Agreements	0	0	7	14	11
178 *Cumulative Number of Agreements	0	0	7	21	32
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000
180 *Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328
181 Annual Number of Assistance Agreements	0	0	2	12	8
182 *Cumulative Number of Agreements	0	0	2	14	22
183 Number of Projects Completed	0	0	2	12	8
184 *Cumulative Number of Projects Completed	0	0	2	14	22
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$928,000	\$13,220,000	\$1,650,000
186 *Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000
187 Annual Number of Assistance Agreements	0	0	3	8	2
188 *Cumulative Number of Agreements	0	0	3	11	13
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1
198 *Cumulative Number of Agreements	0	0	0	3	4
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	2,680	6,985	725
200 *Cumulative Population Served	0	0	2,680	9,665	10,390

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	12	6	8	13	27	7
174 *Cumulative Number of Projects	44	50	58	71	98	105
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521	\$5,986,159
176 *Cumulative Dollar Amount	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$105,004,633
177 Annual Number of Assistance Agreements	12	6	8	13	27	7
178 *Cumulative Number of Agreements	44	50	58	71	98	105
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$9,757,899	\$16,667,172	\$1,748,200	\$4,362,622	\$11,300,166	\$20,810,087
180 *Cumulative Dollar Amount	\$26,962,227	\$43,629,399	\$45,377,599	\$49,740,221	\$61,040,387	\$81,850,474
181 Annual Number of Assistance Agreements	7	10	6	10	18	26
182 *Cumulative Number of Agreements	29	39	45	55	73	99
183 Number of Projects Completed	7	10	6	10	18	26
184 *Cumulative Number of Projects Completed	29	39	45	55	73	99
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$831,998	\$0	\$1,830,200	\$2,075,617	\$3,235,570	\$980,000
186 *Cumulative Dollar Amount	\$16,629,998	\$16,629,998	\$18,460,198	\$20,535,815	\$23,771,385	\$24,751,385
187 Annual Number of Assistance Agreements	3	0	6	6	9	3
188 *Cumulative Number of Agreements	16	16	22	28	37	40
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$63,727	\$1,229,105	\$1,195,000	\$500,000
196 *Cumulative Dollar Amount	\$13,155,000	\$13,155,000	\$13,218,727	\$14,447,832	\$15,642,832	\$16,142,832
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	1	3	1
198 *Cumulative Number of Agreements	4	4	5	6	9	10
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	2,281	0	5,124	19,807	15,265	2,481
200 *Cumulative Population Served	12,671	12,671	17,795	37,602	52,867	55,348

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,169,000	\$12,007,000	\$2,746,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,176,000	\$20,922,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$1,300,000	\$12,223,998	\$8,546,701
204 *Cumulative Dollar Amount	\$0	\$0	\$1,300,000	\$13,523,998	\$22,070,699
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3
210 *Cumulative Number of Agreements	0	0	4	9	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8
212 *Cumulative Number of Agreements	0	0	3	11	19
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,762	14,154	7,103
218 *Cumulative Population Served	0	0	13,762	27,916	35,019
219 Assisting Compliant Systems to Maintain Compliance	0	0	28,584	24,907	82,673
220 *Cumulative Population Served	0	0	28,584	53,491	136,164
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,486,000	\$818,000	\$163,727	\$561,517	\$0	\$0
202	*Cumulative Dollar Amount	\$22,408,000	\$23,226,000	\$23,389,727	\$23,951,244	\$23,951,244	\$23,951,244
203	Assisting Compliant Systems to Maintain Compliance	\$5,503,705	\$5,411,000	\$2,319,200	\$4,958,105	\$31,653,951	\$5,986,159
204	*Cumulative Dollar Amount	\$27,574,404	\$32,985,404	\$35,304,604	\$40,262,709	\$71,916,660	\$77,902,819
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$290,570	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$290,570	\$290,570
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$2,850,000	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,850,000	\$2,850,000
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	2	2	0	0
210	*Cumulative Number of Agreements	13	14	16	18	18	18
211	Assisting Compliant Systems to Maintain Compliance	11	5	6	11	24	7
212	*Cumulative Number of Agreements	30	35	41	52	76	83
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	0
214	*Cumulative Number of Agreements	0	0	0	0	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	1	0
216	*Cumulative Number of Agreements	0	0	0	0	1	1
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	2,753	600	45	3,475	0	0
218	*Cumulative Population Served	37,772	38,372	38,417	41,892	41,892	41,892
219	Assisting Compliant Systems to Maintain Compliance	35,204	13,460	10,512	59,114	172,861	49,445
220	*Cumulative Population Served	171,368	184,828	195,340	254,454	427,315	476,760
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,600	0
222	*Cumulative Population Served	0	0	0	0	3,600	3,600
223	Other Assistance Not Compliance Related	0	0	0	0	29,081	0
224	*Cumulative Population Served	0	0	0	0	29,081	29,081

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	0	7	14	11
230 *Cumulative Number of Community Systems	0	0	7	21	32
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	42,346	49,076	89,776
234 *Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	9	6	8	13	27	7
230	*Cumulative Number of Community Systems	41	47	55	68	95	102
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	37,957	14,060	10,557	62,589	205,542	49,445
234	*Cumulative Population Served by Community Systems	219,155	233,215	243,772	306,361	511,903	561,348
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$818,000	\$0	\$313,000	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$818,000	\$818,000	\$1,131,000	\$1,131,000	\$1,131,000
243	Annual Number of Assistance Agreements	0	1	0	1	0	0
244	*Cumulative Number of Agreements	0	1	1	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,965,240	\$5,782,924	\$8,795,692
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,965,240	\$5,782,924	\$8,685,692
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$171,680	\$246,979
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$3,556	\$1,610,500	\$6,832	\$3,918,540	\$9,333	\$0
267	Match Bond Principal Repaid - Annual	\$205,000	\$310,000	\$335,000	\$435,000	\$1,100,000	\$630,000
268	*Match Bonds Issued - Cumulative	\$8,799,248	\$10,409,748	\$10,416,580	\$14,335,120	\$14,344,453	\$14,344,453
269	*Match Bond Principal Repaid - Cumulative	\$315,000	\$625,000	\$960,000	\$1,395,000	\$2,495,000	\$3,125,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$8,484,248	\$9,784,748	\$9,456,580	\$12,940,120	\$11,849,453	\$11,219,453
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$362,737	\$411,822	\$427,488	\$433,093	\$528,908	\$539,215
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$362,737	\$411,822	\$427,488	\$433,093	\$528,908	\$539,215
274	*Cumulative Dollar Amount	\$781,396	\$1,193,218	\$1,620,706	\$2,053,799	\$2,582,707	\$3,121,922

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	6	9	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23
281 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641
282 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963
283 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604
284 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350
285 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868
286 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.250	2.250	2.300
288 State Market Interest Rate	0.000	0.000	4.500	4.500	4.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902
303 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707
304 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,161,232	\$8,420,818	\$6,151,448	\$5,824,488	\$20,760,979	\$14,280,145
276 *Cumulative DWSRF Fund Disbursements	\$43,688,249	\$52,109,067	\$58,260,515	\$64,085,003	\$84,845,982	\$99,126,127
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	11	10	7	12	24	11
280 *Cumulative Number of Projects Initiating Principal Repayments	34	44	51	63	87	98
281 Principal Repayments - Annual	\$1,484,483	\$1,907,507	\$4,055,694	\$1,994,822	\$3,483,742	\$4,529,090
282 Interest Payments - Annual	\$807,124	\$1,067,752	\$1,049,224	\$1,094,648	\$1,181,859	\$1,447,251
283 *Principal and Interest - Annual	\$2,291,607	\$2,975,259	\$5,104,918	\$3,089,470	\$4,665,601	\$5,976,341
284 *Principal Repayments - Cumulative	\$3,343,833	\$5,251,340	\$9,307,034	\$11,301,856	\$14,785,598	\$19,314,688
285 *Interest Payments - Cumulative	\$1,620,992	\$2,688,744	\$3,737,968	\$4,832,616	\$6,014,475	\$7,461,726
286 *Principal and Interest - Cumulative	\$4,964,825	\$7,940,084	\$13,045,002	\$16,134,472	\$20,800,073	\$26,776,414
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	2.300	2.300	2.000	2.000	2.000
288 State Market Interest Rate	4.500	4.500	4.500	4.500	4.500	4.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$302,885	\$212,658	\$152,735	\$131,942	\$246,511	\$153,451
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$824,140	\$1,036,798	\$1,189,533	\$1,321,475	\$1,567,986	\$1,721,437
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$110,720	\$99,492	\$35,976	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$576,882	\$538,895	\$756,516	\$783,034	\$834,651	\$1,064,301
302 Annual Interest Earnings from Fee Account	\$71,829	\$77,696	\$94,991	\$124,614	\$79,872	\$39,419
303 *Total Annual Income from Fees	\$759,431	\$716,083	\$887,483	\$907,648	\$914,523	\$1,103,720
304 *Cumulative Income from Fees	\$2,073,611	\$2,789,694	\$3,677,177	\$4,584,825	\$5,499,348	\$6,603,068
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917
308 *Cumulative Amount Paid from Fee Account for State Match	\$172,646	\$439,273	\$770,499	\$1,192,053	\$2,287,964	\$2,840,881
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$6,907	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412	\$16,439,700
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033	\$33,230,733
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	9	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000	\$14,247,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185
320 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480	\$1,443,665
321 Annual Number of Loans	0	0	2	0	5
322 *Cumulative Number of Loans	0	0	2	2	7
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000
324 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256
325 Annual Number of Grants	0	0	29	5	9
326 *Cumulative Number of Grants	0	0	29	34	43
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736	\$17,438,921
329 *Number of Loans and Grants - Annual	0	0	31	5	14
330 *Number of Loans and Grants - Cumulative	0	0	31	36	50
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$7,355,460	\$7,282,950	\$1,735,900	\$6,358,353	\$5,812,300	\$11,612,000
314 *Cumulative Amount of Coordinated Funding	\$40,586,193	\$47,869,143	\$49,605,043	\$55,963,396	\$61,775,696	\$73,387,696
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	3	3	4	5	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	21	24	27	31	36	39
317 DWSRF Portion of Coordinated Funding	\$3,706,000	\$2,303,000	\$766,200	\$1,278,000	\$1,813,000	\$3,287,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$17,953,000	\$20,256,000	\$21,022,200	\$22,300,200	\$24,113,200	\$27,400,200
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	7	7	7	7	7	7
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$7,136,083	\$0	\$6,515,920	\$0	\$1,581,000
324 *Cumulative Dollar Amount	\$15,995,256	\$23,131,339	\$23,131,339	\$29,647,259	\$29,647,259	\$31,228,259
325 Annual Number of Grants	0	16	0	22	0	3
326 *Cumulative Number of Grants	43	59	59	81	81	84
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,136,083	\$0	\$6,515,920	\$0	\$1,581,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$17,438,921	\$24,575,004	\$24,575,004	\$31,090,924	\$31,090,924	\$32,671,924
329 *Number of Loans and Grants - Annual	0	16	0	22	0	3
330 *Number of Loans and Grants - Cumulative	50	66	66	88	88	91
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$75,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$75,000
337 Annual Number of Grants	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$75,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$75,000
341 *Number of Loans and Grants - Annual	0	0	0	0	0	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

---

**Lead State Agency**

343 Lead State Agency Name: Department of Environmental Quality  
344 Type of Agency: Environment  
345 Mailing Address: P.O. Box 200901  
346 City: Helena  
347 Zip Code: 59620-0901  
348 Street Address: 1520 East 6th Avenue  
349 City: Helena  
350 Zip Code: 59620-0901  
351 Director: Richard Opper  
352 Director's Title: Director  
353 Phone Number: (406) 444-2544  
354 Fax Number: (406) 444-4386  
355 E-mail Address: ropper@mt.gov  
356 Contact Person: Mark Smith  
357 Phone Number: (406) 444-5325  
358 Fax Number: (406) 444-6836  
359 E-mail Address: marks@mt.gov

---

**Secondary Agency**

360 Secondary Agency Name: Dept of Natural Resources & Conservation  
361 Type of Agency: Environment/Natural Resources  
362 Mailing Address: P.O. Box 201601  
363 City: Helena  
364 Zip Code: 59620-1601  
365 Street Address: 1625 11th Avenue  
366 City: Helena  
367 Zip Code: 59620-1601  
368 Director: Mary Sexton  
369 Director's Title: Director  
370 Phone Number: (406) 444-2074  
371 Fax Number: (406) 444-2684  
372 E-mail Address: pgreene@mt.gov  
373 Contact Person: Anna Miller  
374 Phone Number : (406) 444-6689  
375 Fax Number: (406) 444-6721  
376 E-mail Address: annam@mt.gov

---

**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

---

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	12,129,008	3,327,039	21,407,500	23,020,419
395 *Cumulative	0	12,129,008	15,456,047	36,863,547	59,883,966
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	0%	224%	113%	49%
397 *Cumulative	-	0%	48%	86%	72%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	0%	-	58%	38%
399 *Cumulative	-	0%	39%	49%	45%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	0%	193%	63%	51%
401 *Cumulative	-	0%	42%	54%	53%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	0%	224%	113%	49%
403 *Cumulative	-	0%	48%	86%	72%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	19%	56%	20%
405 *Cumulative	-	0%	4%	34%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	7%	2%	5%
407 *Cumulative	-	0%	1%	2%	3%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	86%	55%	103%
409 *Cumulative	-	-	86%	63%	73%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	8%	49%	41%
413 *Cumulative	-	-	8%	40%	40%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	3%	2%	10%
415 *Cumulative	-	-	3%	2%	4%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	8%	49%	41%
417 *Cumulative	-	-	8%	40%	40%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	112.5%	145.7%	168.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$141,799	\$445,854	\$806,464
423 *Net Return on Contributed Capital	-	-	1.8%	2.4%	3.1%
424 *Set-Aside Spending Rate	-	10.8%	27.2%	39.6%	52.8%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	9,371,371	4,343,222	9,247,313	17,310,990	6,488,576	12,438,334
395 *Cumulative	69,255,337	73,598,559	82,845,872	100,156,862	106,645,438	119,083,772
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	75%	143%	27%	32%	536%	48%
397 *Cumulative	72%	76%	71%	64%	93%	88%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	135%	-	75%	32%	191%	146%
399 *Cumulative	59%	74%	74%	65%	77%	83%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	130%	194%	67%	34%	320%	115%
401 *Cumulative	63%	71%	70%	64%	80%	83%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	75%	143%	27%	32%	536%	48%
403 *Cumulative	72%	76%	71%	64%	93%	88%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	104%	384%	19%	25%	174%	167%
405 *Cumulative	39%	59%	55%	50%	57%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	16%	44%	44%	12%	54%	36%
407 *Cumulative	5%	7%	11%	11%	14%	16%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	174%	135%	248%	106%	60%	239%
409 *Cumulative	87%	93%	99%	100%	86%	94%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	140%	268%	70%	79%	32%	348%
413 *Cumulative	54%	78%	77%	77%	62%	78%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	21%	31%	163%	36%	10%	76%
415 *Cumulative	7%	9%	16%	18%	15%	18%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	140%	268%	70%	79%	32%	348%
417 *Cumulative	54%	78%	77%	77%	62%	78%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	153.1%	146.4%	142.5%	141.1%	141.0%	139.0%
419 *Assistance Provided as a % of Funds Available	72.2%	76.4%	70.9%	64.1%	92.8%	88.2%
420 *Disbursements as a % of Assistance Provided	87.4%	92.7%	99.2%	99.8%	85.7%	94.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,348,736	\$1,907,324	\$2,346,795	\$2,705,292	\$2,504,754	\$2,936,241
423 *Net Return on Contributed Capital	3.8%	4.3%	4.7%	4.7%	3.4%	3.5%
424 *Set-Aside Spending Rate	68.2%	90.3%	92.2%	80.8%	84.2%	85.1%

\* Calculated values.